

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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2011 January 31st Report 1

Election Cycle: 2011-2012
Date Filed: January 4, 2011
Reporting Period: January 1, 2010-December 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$93,449.96
Total Cash Receipts this Reporting Period:	\$117,184.39
Total Cash Disbursements this Reporting Period:	\$158,765.73
Cash Balance at End of Reporting Period:	\$51,868.62

Report ID: 68707

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$117,184.39	\$0.00	\$117,184.39	\$117,184.39
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$117,184.39	\$0.00	\$117,184.39	\$117,184.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$73.72	\$0.00	\$73.72	\$73.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$158,692.01	\$0.00	\$158,692.01	\$158,692.01
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$158,765.73	\$0.00	\$158,765.73	\$158,765.73
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$158,765.73			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: per member contribution of \$.25 per hour	01/29/2010	\$11,380.60 Cash	\$14,406.50
Name: Multiple Contributors Address: Memo: per member contribution of .25 cents per hour	02/26/2010	\$8,808.25 Cash	\$14,406.50
Name: Multiple Contributors Address: Memo: per member contribution of .25 per hour	04/30/2010	\$12,228.11 Cash	\$14,406.50
Name: Multiple Contributors Address: Memo: per member contribution of .25 cents per hour	05/28/2010	\$8,847.07 Cash	\$14,406.50
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: Sherese Grimsley-PAC Refund Original Date: 06/25/2010 Original Amount: \$13,052.95	06/25/2010	\$(10.00) Cash	\$14,406.50
Name: Multiple Contributors Address: Memo: per member contribution of \$.25 per hour	06/25/2010	\$13,052.95 Cash	\$14,406.50
Name: Multiple Contributors Address: Memo: per member contribution of \$.25 per hour	06/30/2010	\$40.75 Cash	\$14,406.50
Name: Multiple Contributors Address: Memo: per member contribution of \$.25 per hour	07/02/2010	\$1,638.75 Cash	\$14,406.50
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: UFCW Local 99-PAC refund Original Date: 07/02/2010 Original Amount: \$1,638.75	07/27/2010	\$(5.75) Cash	\$14,406.50
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: Jesse Gould-PAC refund Original Date: 07/02/2010 Original Amount: \$1,638.75	07/27/2010	\$(9.00) Cash	\$14,406.50

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: Ronald Samson-PAC refund Original Date: 07/02/2010 Original Amount: \$1,638.75	07/27/2010	\$(4.00) Cash	\$14,406.50
Name: Multiple Contributors Address: Memo: per member contribution of \$.25 per hour	07/30/2010	\$10,222.90 Cash	\$14,406.50
Name: Multiple Contributors Address: Memo: per member contribution of \$.25 per hour	08/06/2010	\$10,222.90 Cash	\$14,406.50
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: Brian M. Christinson-PAC Refund Original Date: 08/06/2010 Original Amount: \$10,222.90	08/13/2010	\$(3.00) Cash	\$14,406.50
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: Francisco Ramirez-PAC Refund Original Date: 08/06/2010 Original Amount: \$10,222.90	08/27/2010	\$(48.00) Cash	\$14,406.50
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: PAC REfund for Shelby Jerin Original Date: 08/06/2010 Original Amount: \$10,222.90	09/15/2010	\$(1.00) Cash	\$14,406.50
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: PAC Refund to Jose H. Periess Original Date: 08/06/2010 Original Amount: \$10,222.90	09/24/2010	\$(4.50) Cash	\$14,406.50
Name: Multiple Contributors Address: Memo: per member contribution of \$.25 per hour	09/30/2010	\$12,484.14 Cash	\$14,406.50

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: PAC refund to Cain Hall Original Date: 09/30/2010 Original Amount: \$12,484.14	10/20/2010	\$(4.00) Cash	\$14,406.50
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: PAC refund to Taylor Eppers Original Date: 09/30/2010 Original Amount: \$12,484.14	10/20/2010	\$(1.00) Cash	\$14,406.50
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: PAC refund to Brittany Tarpelley Original Date: 09/30/2010 Original Amount: \$12,484.14	10/25/2010	\$(6.00) Cash	\$14,406.50
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: PAC refund to Jeffrey Uddo Original Date: 09/30/2010 Original Amount: \$12,484.14	10/25/2010	\$(4.50) Cash	\$14,406.50
Name: Multiple Contributors Address: Memo: per member contribution of \$.25 per hour	11/08/2010	\$13,952.22 Cash	\$14,406.50
Name: Multiple Contributors Address: Memo: per member contribution of \$.25 per hour	11/30/2010	\$14,423.00 Cash	\$14,406.50
Name: Multiple Contributors Address: Trans. Type: Refunded Contribution Memo: PAC refund to Bryen T. Laffon Original Date: 11/30/2010 Original Amount: \$14,423.00	12/02/2010	\$(10.50) Cash	\$14,406.50

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/02/2010	\$(1.50)	\$14,406.50
Address:			Cash	
Trans. Type:	Refunded Contribution			
Memo:	PAC refund to Jimmy Ziebell			
Original Date:	11/30/2010			
Original Amount:	\$14,423.00			
Name:	Multiple Contributors	12/02/2010	\$(4.50)	\$14,406.50
Address:			Cash	
Trans. Type:	Refunded Contribution			
Memo:	PAC refund to Colin F. Zundel			
Original Date:	11/30/2010			
Original Amount:	\$14,423.00			
Total of Small Contributions			\$117,301.64	
Total of Refunds Given			(\$117.25)	
Net Total of Small Contributions			\$117,184.39	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Waste Management	01/29/2010	\$0.01	\$0.00
Address:	2137 W Williams Dr, Phoenix, AZ 85027		Cash	
Category:	Administration - Other			
Memo:	Voided check			
Name:	National Bank of Arizona	02/19/2010	\$39.89	\$0.00
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	UFCW LOCAL 99	04/14/2010	\$0.01	\$0.00
Address:	2401 N Central Ave, , Phoenix, AZ 85004		Cash	
Category:	Administration - Other			
Memo:	Voided check			
Name:	National Bank of Arizona	05/19/2010	\$12.27	\$0.00
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fees			
Name:	arizona democratic party	05/25/2010	\$0.01	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	Voided check			
Name:	National Bank of Arizona	06/21/2010	\$10.08	\$0.00
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	National Bank of Arizona	07/19/2010	\$11.43	\$0.00
Address:	3101 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fees			
Name:	UFCW LOCAL 99	07/27/2010	\$0.01	\$0.00
Address:	2401 N Central Ave, , Phoenix, AZ 85004		Cash	
Category:	Administration - Other			
Memo:	Voided checkl			
Name:	2083 - UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99	08/27/2010	\$0.01	\$0.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Category:	Administration - Other			
Memo:	Voided check			
Total of Operating Expenses			\$73.72	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$73.72	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	01/14/2010	\$11,000.00	\$0.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Name:	Committee to Elect Katie Hobbs	01/15/2010	\$1,664.00	\$0.00
Address:	1511 E Edgemont Ave, Phoenix, AZ 85006		Cash	
Memo:	Political contribution			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	01/15/2010	\$5,500.00	\$0.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Name:	Felicia Rotellini for Arizona General Attorney	01/19/2010	\$4,176.00	\$0.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Memo:	Political Contribution			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	01/29/2010	\$30.00	\$0.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Reimbursement			
Name:	Ginny for Council	02/04/2010	\$500.00	\$0.00
Address:	13227 N Mimosa Dr, Unit 112, Fountain Hills, AZ 85268		Cash	
Memo:	Political contribution			
Name:	AZ Democratic Legislative Salute Dinner	02/17/2010	\$10,000.00	\$0.00
Address:	2010 Legislative Salute Dinner, 2910 N. Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Political contributionu			
Name:	Friends of Justin Johnson	02/17/2010	\$1,664.00	\$0.00
Address:	2701 W Ruth Ave, Phoenix, AZ 85051		Cash	
Memo:	Political Contribution			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	02/17/2010	\$5,000.00	\$0.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Political contribution			
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	03/17/2010	\$4,000.00	\$0.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Contribution			
Name:	CARLO ROCKY LEONE, COMM TO RE-ELECT	04/14/2010	\$500.00	\$0.00
Address:	8601 N 103rd Ave, Spc 87, Peoria, AZ 85345		Cash	
Memo:	Poltical Contribution			
Name:	201000052 - Committee to Elect Anna Tovar	04/14/2010	\$1,000.00	\$0.00
Address:	8 N 88th Dr, Tolleson, AZ 85353		Cash	
Memo:	Poltical Contribution			
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	04/14/2010	\$2,000.00	\$0.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Political Contribution			
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	04/14/2010	\$750.00	\$0.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Political Contribution			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	04/15/2010	\$5,000.00	\$0.00
Address:	1775 K St NW, Washington, DC 20006		Cash	
Memo:	Poltical Contribution			
Name:	PAC-UFCW International	04/29/2010	\$10,000.00	\$0.00
Address:	1775 K St NW, # 310, Washington, DC 20006		Cash	
Memo:	Praza Exchange			
Name:	committee to elect eddie smith	06/01/2010	\$2,080.00	\$0.00
Address:	6101 W Cholla St, Glendale, AZ 85304		Cash	
Memo:	Political Contribution			
Name:	Landrum for Senate 2010	06/01/2010	\$1,664.00	\$0.00
Address:	3033 N Central Ave, Ste 810-B, Phoenix, AZ 85012		Cash	
Memo:	Political Contribution			
Name:	Trinity for Chandler	06/01/2010	\$2,080.00	\$0.00
Address:	1070 S Amber St, Chandler, AZ 85286		Cash	
Memo:	Political Contribution			
Name:	200893660 - FRIENDS OF JOHN NELSON	06/15/2010	\$0.01	\$0.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Memo:	Voided check			
Name:	Committee to Elect Julia Wheatley	06/21/2010	\$1,000.00	\$0.00
Address:	21844 E Via del Palo, Queen Creek, AZ 85142		Cash	
Memo:	Contribution			
Name:	Rick Romley for County Attorney	07/23/2010	\$2,080.00	\$0.00
Address:	10267 E Gold Dust Ave, Scottsdale, AZ 85258		Cash	
Memo:	Contribution			
Name:	201000696 - Citizens for Coconino County	07/29/2010	\$5,000.00	\$0.00
Address:	2625 Chaco Trail, Flagstaff, AZ 86001		Cash	
Memo:	Contribution			
Name:	Committee to re-elect Richard Miranda	08/06/2010	\$1,664.00	\$0.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Contribution			
Name:	Citizens for Change	08/12/2010	\$3,000.00	\$0.00
Address:	7720 N 16th St, Ste 310, Phoenix, AZ 85020		Cash	
Memo:	Contribution-Citizens of Change for Romley			
Name:	ECTON FOR CITY COUNCIL	08/12/2010	\$1,000.00	\$0.00
Address:	3801 N Goldwater Blvd, Unit 403, Scottsdale, AZ 85251		Cash	
Memo:	Contribution			
Name:	James McPheters	08/12/2010	\$100.00	\$0.00
Address:	14010 N. El Mirage, El Mirage, AZ 85335		Cash	
Memo:	Contribution			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Joe Ramirez for El Mirage City Council	08/12/2010	\$100.00	\$0.00
Address:	12902 W Peoria Ave, El Mirage, AZ 85335		Cash	
Memo:	Contribution			
Name:	John Palladino III for El Mirage Council	08/12/2010	\$100.00	\$0.00
Address:	11201 N El Mirage Rd, # F-129, El Mirage, AZ 85335		Cash	
Memo:	Contribution			
Name:	Kevin Hartke for Chandler City Council	08/12/2010	\$1,000.00	\$0.00
Address:	536 N Apache Dr, Chandler, AZ 85224		Cash	
Memo:	Contribution			
Name:	Lana Mooks	08/12/2010	\$100.00	\$0.00
Address:	11201 N El Mirage Rd, # F-140, El Mirage, AZ 85335		Cash	
Memo:	Contribution			
Name:	Lynn Selby for El Mirage Council	08/12/2010	\$100.00	\$0.00
Address:	11201 N El Mirage Rd, # F115, El Mirage, AZ 85335		Cash	
Memo:	Contribution			
Name:	201000303 - Deschene for Arizona	09/20/2010	\$4,176.00	\$0.00
Address:	530 E McDowell Rd, Ste 107-617, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	201000204 - Heinz for Arizona	09/21/2010	\$1,664.00	\$0.00
Address:	PO Box 2574, Tucson, AZ 85702		Cash	
Memo:	Contribution			
Name:	Kevin Hartke for Chandler City Council	09/21/2010	\$1,000.00	\$0.00
Address:	536 N Apache Dr, Chandler, AZ 85224		Cash	
Memo:	Contribution			
Name:	Coalition for Arizona Families	10/08/2010	\$7,000.00	\$0.00
Address:	2100 N Central Ave, Ste 225, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	Southern Arizona Family Alliance	10/08/2010	\$7,000.00	\$0.00
Address:	102 Silver St, Bisbee, AZ 85603		Cash	
Memo:	Contribution			
Name:	201000809 - Southern Arizona Jobs Council	10/08/2010	\$7,000.00	\$0.00
Address:	12103 N Portico Pl, Oro Valley, AZ 85755		Cash	
Memo:	Contribution			
Name:	1043 - Arizona Democratic Party	10/15/2010	\$10,000.00	\$0.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Grijalve campaign			
Name:	Arizona for Public Safety	10/19/2010	\$25,000.00	\$0.00
Address:	2102 W Encanto Blvd, Phoenix, AZ 85009		Cash	
Memo:	Contribution			

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
Name: Arizona Taxpayers Association	11/08/2010	\$12,000.00	\$0.00
Address: 2600 N Central Ave, Ste 1200, Phoenix, AZ 85004		Cash	
Memo: Contribution			
Total of Contributions to Other Committees		\$158,692.01	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$158,692.01	

